G FORM OLDER CAMPAIGN STATEMENT-L CANDIDATE AND OFFIC

AND CONSOLIDATED CAMPAIGN STATEMENT (Government Code Sections 84200-84217) Type or Print in Ink

PAGE 1 OF 5

| ننت | |
|------|-----|
| FURM | 490 |
| 198 | 8 |

RESIDENTIAL ADDRESS

BUSINESS ADDRESS

NAME OF TREASURER

1026

NAME OF TREASURER

RECEIVED 4-1-88 through _ Statement covers period_ 1988 JUL -5 PN 12:41 CHECK ONE OF THE FOLLOWING BOXES TO INDICATE THE TYPE OF STATEMENT BEING FILED [] SUPPLEMENTAL PRE-ELECTION [] PRE-ELECTION STATEMENT STATEMENT (II filing a Supplemental TR SEMI-ANNUAL STATEMENT ALICE M. REIMCHE Pre-Election Statement, you must ☐ SPECIAL ODD-YEAR CAMPAIGN REPORT CITY CLERK complete Form 495 and attach it to TERMINATION STATEMENT this statement.) CITY OF LODI Attach a Form 415 to this Form 490 DATE OF ELECTION IMO . DAY YR HIF APPLICABLE TOTAL PAGES OFFICIAL USE ONLY Ā April 12, 1988 CANDIDATE/OFFICEHOLDER INCLUDED IN THIS CONSOLIDATED REPORT NAME OF CANDIDATE OFFICEHOLDER OFFICE SOUGHT OR HELD (Include location and district number of aurolicable) Hitchcock Susan STATE NO AND STREET ZIP CODE AREA CODE / PHONE NUMBER 141 S. Avena Ave. Lodi CA 95 240 (209) 334-9362 NO AND STREET CITY STATE ZIP CODE AREA CODE /PHONE NUMBER 95 A 40 200 S. Pleasant Ave. Lođi CA 209) 333 - 7580 CONTROLLED COMMITTEES* INCLUDED IN THIS CONSOLIDATED REPORT (IF APPLICABLE) Committee For Susan Hitchcock 880541 ADDRESS OF COMMITTEE NO AND STREET ZIP CODE AREA CODE / PHONE NUMBER 1415. Avena Ave Lodi 95240 Wall Nancy PERMANENT ADDRESS OF TREASURER NO AND STREET ZIP CODE AREA CODE/ BUSINESS PHONE NUMBER Circle 95240 (209) 334-110 C4 -- RESS OF COMMITTEE NO AND STREET STATE ZIP CODE AREA CODE / PHONE NUMBER PERMANENT ADDRESS OF TREASURER NO AND STREET ZIP CODE AREA CODE / BUSINESS PHONE NUMBER A controlled committee is one which is controlled directly or indirectly by a candidate or which acts jointly with a candidate or controlled committee in connection with the making of expenditures. A candidate controls a committee if the candidate, the candidate's agent, or any other committee he or she controls, has significant influence on the actions or decisions of the committee. Attach additional information or appropriately labeled continuation sheets CANDIDATE/OFFICEHOLDER ONLY: LIST ANY OTHER COMMITTEES NOT INCLUDED IN THIS CONSOLIDATED STATEMENT WHICH ARE CONTROLLED BY YOU OR ARE PRIMARILY FORMED TO RECEIVE CONTRIBUTIONS OR MAKE EXPENDITURES ON BEHALF OF YOUR CANDIDACY. CONTROLLED COMMITTEE COMMITTEE NAME AND LD NUMBER COMMITTEE ADDRESS TREASURER YES

none Attach additional information on appropriately labeled continuation sheets

VERIFICATION

| NDIDATE | OR | OFFICEHOLDER: | ¥ 2 .711. |
|---------|----|---------------|------------------|
| | | | |

I have used all reasonable diligence and, if one or more controlled committees are included in this report, to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the Statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 6-24-88 :ASURER(S) (if applicable): I have used all reasonable diligence in preparing this Statement and to the best of my knowledge the information contained herein and in the

attached schedules is true and complete.
I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct

CA (Cily and State) (remeased to evilana Executed on ... (Date) (City and State) (Signature of Treesurer)

| | | | PAGE λ OF 5 |
|---|---|---|---|
| CAM | STATEMENT COVERS PERIOD FROM THROUGH | | |
| FORM 420 OR 490 (Amounts May Be Rounded To Whole Dollars) | | | 4-1-88 7-31-88 |
| NAME OF CANDIDATE, OFFICEHOLDER OR CI | | | I.D. NUMBER (IF COMMITTEE) 880541 |
| CONTRIBUTIONS RECEIVED | COLUMN A Cumulative tota from previous peri | | COLUMN C Cumulative to date (Columns A + B) |
| 1. Monetary contributions | <u>s 768-</u> | 3 400 55 SCHEDULE A, LINE 3 | <u>s 1, 168</u> |
| 2. Loans received | <u> 500 – </u> | 500 00 SCHEDULE B. LINE / | |
| 3. SUBTOTAL CASH RECEIPTS | \$ 1, 268 | \$ 900 00 | s 2,168- |
| 4. Non-monetary contributions | 11NES 1 + 2 | LINES 1 + 2 | LINES 1 + 2 |
| TOTAL CONTRIBUTIONS WITH ENFORCEABLE PROMISES | | SCHEDULE C. LINE 3 | 2.168 = |
| 6. Enforceable Promises (Exception guarantees, see Line 18 below | ot loan | LINES 3 + 4 | LINES 3 + 4 |
| 7. TOTAL CONTRIBUTIONS | 5 1, 268° | SCHEDULE D, LINE / \$ 900 ° 0 LINES 5 • 6 | \$ 2,168 °C |
| EXPENDITURES MADE 8. Payments | <u>s</u> 994.6 | 6 \$ 1,067.09 | (SHOULD EQUAL LINE /, COLUMNS A - 3) \$ 2,061.75 |
| 9. Loans Made | _ + | _ + | 0 |
| 10. JUBTOTAL | 994.66 | 6 SCHEDULC EE, LINE / 1067.09 | 2,061.75 |
| - | LINES 8 · 9 | LINES 8 • 9 | LINES 8 + 9 |
| 11. Accrued expenses (unpaid bi | ils) | SCHEDULE F. LINE 5 | - |
| 12. TOTAL EXPENDITURES | \$ 994.66 LINES 10 + 11 | \$ 1,067.09 LINES 10 + 11 | \$ 2,06/. 15 LINES 10 - 11 (SHOULD EQUAL LINE 12. |
| *IF THIS IS THE FIRST | REPORT FILED FOR THE CALENDAR EXCEPT FOR LINES 2, 6, 9 | | EBLANK COLUMNS A . B) |
| STATI | EMENT OF CHANGES IN FINA | NCIAL CONDITION | |
| 13. Cash on hand at the beginning at end of reporting period " | ng of this period. (Enter "Cash on h from previous statement filed.) | | |
| 14. Cash receipts this period (Line | e 3, Column B above) | 900.00 | : |
| 15. Miscellaneous increases to ca | sh (Schedule G, Line 4) | <u> 1,173. 34</u> | |
| 16. Cash payments this period (Li | ne 10, Column B above) | 4067.09 | |
| | rting period (Lines 13 + 14 + 15 - 17 ment, Line 17 must be Zero.) | | \$ 106.25 ENDING CASH ON HAND SHOULD NOT BE A NEGATIVE AMOUNT |
| 18. Amount of loan guarantees | received (Schedule B, Part I, Colum | ın (b)) | |
| | s held including outstanding loans on reverse | | s D |
| 20. Outstanding debts (Line 2 + | | | <u>\$ 1,000 ∞</u> |
| JMMARY FOR CANDIDA | ATES IN BOTH A JUNE AND N | OVEMBER ELECTION (See | : Instructions on Reverse) |
| 21. CONTRIBUTIONS RECEIV | | | |
| 22. EXPENDITURES MADE: | | | • |

SCHEDULE A MONETARY CONTRIBUTIONS RECEIVED FORM 420 OR 490 ¬--

(Amounts May Be Rounded To Whole Dollars)

PAGE 3 OF 5

STATEMENT COVERS PERIOD FROM THROUGH

4-1-88 7-31-88

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: I.D. NUMBER (IF COMMITTEE) 880541 Hitchcock AKIN Susai OCCUPATION **FULL NAME AND ADDRESS OF CONTRIBUTOR AMOUNT** DATE REC'D **EMPLOYER** (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER LD. NUMBER OR, IF NO LD. NUMBER HAS BEEN ASSIGNED, ENTER THE TREASURER'S NAME AND ADDRESS) (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) RECEIVED CUMULATIVE THIS PERIOD TODATE Occupation: Ken Lung 820 W. Oak St. Business man 100 € Employer: Self - Owner Giant Discount Tires 10000 4-5-88 Lodi, CA 95240 Occupation: L.E. & Carol Krokstrom Teachers 1714 Windjammer Ct. . 10000 Employer: 4-7-88 10000 unknown for sure Lodi, CA 95240 Lodi Unified School Dist. Occupation: Employer: Occupation: Employer: Occupation: Employer: Occupation: Employer: Occupation: Employer: **SUBTOTAL SUMMARY** AMOUNT RECEIVED -- CONTRIBUTIONS OF \$100 OR MORE AMOUNT RECEIVED -- CONTRIBUTIONS OF LESS THAN \$100 (Not itemized)..... 3. TOTAL MONETARY CONTRIBUTIONS THIS PERIOD 40000 (Line 1 + Line 2) Enter here and on Line 1, Column B of Summary Page.....

SCHEDULE B -- LOANS RECEIVED (PART 1)

4 OF 5

I.D. NUMBER (IF COMMITTEE)

| | FORM 420 OR 490 | | | | |
|---|---|--|--|--|--|
| (| Amounts May Be Rounded To Whole Dollars | | | | |

SOME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE:

STATEMENT COVERS PERIOD THROUGH FROM 7-31-88 4-1-88

880541 PARTI: LOANS RECEIVED OCCUPATION FULL NAME AND ADDRESS OF LENDER DATE REC'D CUMU-LATIVE TO DATE DUE AMOUNT OF LOAN EMPLOYER DE COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER LD NUMBER OR, IF NO LD. NUMBER HAS BEEN ASSIGNED.
ENTER THE TREASURER'S NAME AND ADDRESS) (IF SELF-EMPLOYED, ENTER Susan and David AKin Occupation: Susan-Teacher none 1415. Avena Ave David - Sales 1,000 00 500° 4-4-88 0/a set Employer: Susan-Saint Anne School Lodi, CA 95240 David - Romicon Inc Occupation: Employer: (a) **SUBTOTAL** 1,00000 OCCUPATION FULL NAME AND ADDRESS OF GUARANTOR AMOUNT GUARANTEED **EMPLOYER** (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDIRESS, (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) ENTER LD. NUMBER OR, IF NO LU. NUMBER HAS BEEN ASSIGNED, ENTER THE TREASURER'S NAME AND AUDRESS) Occupation: NAME OF LENDER Employer: Occupation: NAME OF LENDER Employer: (b) SUBTOTAL DO NOT CARRY THIS AMOUNT TO THE SUMMARY BELOW. ENTER ON LINE 18 OF THE SUMMARY PAGE. \$ **SUMMARY** 1. LOANS OF \$100 OR MORE RECEIVED THIS PERIOD (Part 1 (a)).....

| 2. | LOANS UNDER \$100 RECEIVED THIS PERIOD (Not itemized) | - + | |
|----|--|--|---|
| 3. | TOTAL LOANS RECEIVED THIS PERIOD (Line 1 + 2) | 500 ° | |
| 4. | LOANS OF \$100 OR MORE REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Part 2, Column (c)) | 4 | |
| 5. | LOANS UNDER \$100 REPAID, FORGIVEN OR PAID BY A THIRD PARTY (not previously itemized) (If forgiven or paid by a third party, also enter amount on Line 2 of the summary section of Schedule A) | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | |
| | | | İ |

5. TOTAL LOANS REPAID, FORGIVEN OR PAID BY A THIRD PARTY THIS PERIOD (Line 4 + 5).....

7. NET CHANGE THIS PERIOD (Subtract Line 6 from Line 3)

(May be neg-ative figure)

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500 °

SCHEDULE E PAYMENTS AND CONTRIBUTIONS (OTHER THAN LOANS) MADE FORM 420 OR 490

PAGE 5

(Amounts May Be Rounded To Whole Dollars)

STATEMENT COVERS PERIOD FROM THROUGH 7-3/-88 4-1-88

NAME OF CANDIDATE, OFFICEHOLDER OR COMMITTEE: Susan Hitchcock AKIN

I.D. NUMBER (IF COMMITTEE) 880°

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes is used to describe the expenditure, no written description is needed. (Note exceptions on the back of this schedule for codes "C", "I" and "T".) Refer to the back of this schedule and the back of page 12 for detailed explanations of each category.

- "C" -- MONETARY & IN-KIND CONTRIBUTIONS TO OTHER CANDIDATES OR COMMITTEES
- "I " -- INDEPENDENT EXPENDITURES TO SUPPORT OR OPPOSE OTHER CANDIDATES OR MEASURES
- "L" -- LITERATURE
- "B" -- BROADCAST ADVERTISING
- "N" -- NEWSPAPER AND PERIODICAL ADVERTISING

- "O" -- OUTSIDE ADVERTISING
- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" -- FUNDRAISING EVENTS
- "G" GENERAL OPERATIONS AND OVERHEAD
- "T" -- TRAVEL, ACCOMMODATIONS AND MEALS
- "P" -- PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

If one of the above codes does not accurately or fully describe the expenditure, leave the "Code" column blank and provide a written description in the "Description of Payment" column.

IMPORTANT: Do not itemize the payment of accrued expenses on Schedule E. Report only the lump sum of these payments on Line 4 of the Summary section, below.

| NAME AND ADDRESS OF PAYEE, CREDITOR OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER THE TREASURER'S NAME AND ADDRESS) | CODE O | R DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|--------|---|----------------|
| Duncan Press 25 W. Lockeford St. Lodi, CA 95240 | L. | campaign literature | 614.80 |
| Lodi News Sentine 125 N. Church St. Lodi, CA 95240 | N | Political Ads. | 406.79 |
| Lodi Avenue Business Center Ham Lane Lodi, CA 95240 | G | Postage for mailing Campaign literature | 35.00 |
| | | | |
| | | SUBTOTAL | 1,05659 |

IMPORTANT: Contributions and expenditures made out of campaign funds to or on behalf of *other* candidates or committees must also be entered on the Allocation Page, Page 2.

SUMMARY

| 1. | PAYMENTS OF \$100 OR MORE MADE THIS PERIOD (Include all Schedule E subtotals) | \$ 1,056.59 |
|----|--|-------------|
| 2. | PAYMENTS UNDER \$100 THIS PERIOD (Not itemized) | 10.50 |
| 3. | TOTAL INTEREST PAID THIS PERIOD ON OUTSTANDING LOANS (Schedule B, Part 2, Column (d)) | |
| 4. | TOTAL ACCRUED EXPENSES PAID THIS PERIOD (Not itemized) (Schedule F, Line 4) | |
| 5. | TOTAL PAYMENTS THIS PERIOD (Line 1 + 2 + 3 + 4) Enter here and on Line 8, Column B of Summary Page | \$ 1,067.09 |
| | - 12 - | |